



Budget Performance Report

Fiscal Year to Date 10/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
REVENUE										
Department 000 - General Revenues										
480665	Investment Income	10,000.00	.00	10,000.00	106.02	.00	106.02	9,893.98	1	2,391.39
490692.0	Miscellaneous General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,094.27
Department 000 - General Revenues Totals		\$12,000.00	\$0.00	\$12,000.00	\$106.02	\$0.00	\$106.02	\$11,893.98	1%	\$8,485.66
Department 537 - Routine Transit Operations										
400402	Property Tax	1,100,000.00	.00	1,100,000.00	2,845.67	.00	2,845.67	1,097,154.33	0	990,108.77
400423	Service Charge in Lieu of Taxes	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,669.85
400437.0	Property Taxes IFT IFT Levy - General	25,000.00	.00	25,000.00	1.75	.00	1.75	24,998.25	0	13,026.58
400445	Interest & Penalties (Taxes)	1,500.00	.00	1,500.00	63.25	.00	63.25	1,436.75	4	1,447.83
440573	State-Reim Local PPT Tax Loss	88,878.00	.00	88,878.00	.00	.00	.00	88,878.00	0	89,147.51
460627	Charges for Services Rendered	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
460627.1	Charges for Services Rendered Zeeland City	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	42,385.17
460627.2	Charges for Services Rendered Park Township	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	95,474.00
460627.9	Charges for Services Rendered Zeeland Twp	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,609.34
460627.IN	Charges for Services Rendered MAX Share-Sale Mtr Coach Tickets	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,623.79
460644.1	Concessions & Commissions Bus Signage-Advertising Commiss	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,598.00
460651.2	Use & Admissions Fees Trolley Fares	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
460651.1B	Use & Admissions Fees Fares-Bus Fleet Rental	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
460651.1D	Use & Admissions Fees Fares-Demand/Response	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
460651.1F	Use & Admissions Fees Fares-Fixed Route	40,759.00	.00	40,759.00	.00	.00	.00	40,759.00	0	.00
460651.1H	Use & Admissions Fees Fares-ADA Reserved	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
460651.1Q	Use & Admissions Fees Fares-Youth Monthly	12,834.00	.00	12,834.00	.00	.00	.00	12,834.00	0	.00
460651.1R	Use & Admissions Fees Fares-Adult Monthly	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
460651.1S	Use & Admissions Fees Fares-Daily Pass	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
460651.1T	Use & Admissions Fees Fares-Tickets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
460651.1W	Use & Admissions Fees Fares-Tulip Time	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
460651.1X	Use & Admissions Fees Fares-Student Pass	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
480669.C	Rental Bus / Motor Coach	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
480669.D	Rental Amtrak	15,000.00	.00	15,000.00	1,283.27	.00	1,283.27	13,716.73	9	15,305.34
490683.1	Reimbursements Michigan Transit Pool	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	27,127.30
490685.1	Recoveries Insurance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,791.00
490692.0	Miscellaneous General	100.00	.00	100.00	.00	.00	.00	100.00	0	15.00
490692.C	Miscellaneous Court Recovery Fee	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	.00
490692.E	Miscellaneous Lost Eligible Pass	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
540536.1	Federal Operating (Current Year)	1,185,225.00	.00	1,185,225.00	.00	.00	.00	1,185,225.00	0	1,270,684.00
540536.2	Federal Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	16,001.00
540536.3	Federal CARES Act	861,726.00	.00	861,726.00	.00	.00	.00	861,726.00	0	900,000.00
540536.4	Federal Mobility Management	.00	.00	.00	.00	.00	.00	.00	+++	34,351.00



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Fund 103 - General Fund										
REVENUE										
Department 537 - Routine Transit Operations										
540536.6	Federal New Freedom	.00	.00	.00	.00	.00	.00	.00	+++	145,000.00
540536.8	Federal Capital Outlay	412,000.00	.00	412,000.00	.00	.00	.00	412,000.00	0	133,401.00
550570.1	State Operating (Current Year)	1,724,616.00	.00	1,724,616.00	135,252.00	.00	135,252.00	1,589,364.00	8	1,724,618.00
550570.2	State Operating (Prior Year)	.00	.00	.00	.00	.00	.00	.00	+++	271,981.00
550570.4	State Mobility Management	.00	.00	.00	.00	.00	.00	.00	+++	8,590.01
550570.8	State Capital Outlay	103,000.00	.00	103,000.00	.00	.00	.00	103,000.00	0	10,080.44
570674	Sale of Fixed Assets	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,067.60
Department 537 - Routine Transit Operations Totals		\$6,202,238.00	\$0.00	\$6,202,238.00	\$139,445.94	\$0.00	\$139,445.94	\$6,062,792.06	2%	\$5,816,103.53
REVENUE TOTALS		\$6,214,238.00	\$0.00	\$6,214,238.00	\$139,551.96	\$0.00	\$139,551.96	\$6,074,686.04	2%	\$5,824,589.19
EXPENSE										
Department 171 - Management & Administration										
710701.0	Payroll-Regular General	205,000.00	.00	205,000.00	14,640.20	.00	14,640.20	190,359.80	7	187,488.31
710701.25	Payroll-Regular Human Resources	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
710709.0	Payroll - Overtime General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,676.04
711702	Payroll - Paid Time Off	15,500.00	.00	15,500.00	1,313.68	.00	1,313.68	14,186.32	8	18,080.08
711703	Payroll - Holidays	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	4,329.68
711705	Payroll - Bereavement	.00	.00	.00	.00	.00	.00	.00	+++	674.45
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	750.00
711714	Safety Incentive	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00
711716.1	Insurance Health	32,000.00	.00	32,000.00	2,920.30	.00	2,920.30	29,079.70	9	37,632.65
711716.2	Insurance Dental	2,000.00	.00	2,000.00	209.46	.00	209.46	1,790.54	10	2,394.93
711716.4	Insurance Vision	600.00	.00	600.00	45.98	.00	45.98	554.02	8	511.38
711717	Insurance - Life & AD&D	.00	.00	.00	29.72	.00	29.72	(29.72)	+++	350.41
711718	Retirement Contribution	15,222.00	.00	15,222.00	.00	.00	.00	15,222.00	0	3,928.16
711720	Insurance - Income Protection	2,500.00	.00	2,500.00	246.43	.00	246.43	2,253.57	10	2,914.32
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	6,131.00
712715	Employer FICA/Medicare Contribution	19,408.00	.00	19,408.00	1,193.35	.00	1,193.35	18,214.65	6	15,910.22
712724	Workers Comp Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,105.10
721730	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	258.79
721740.0	Operating Supplies General	10,000.00	.00	10,000.00	669.72	.00	669.72	9,330.28	7	13,378.49
721740.TECH	Operating Supplies Equipment IT	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,936.39
721905	Photocopies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
722801.9000	Contractual-Promotions/Printing Printing	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,384.10
722801.9010	Contractual-Promotions/Printing Advertising/Promotional	50,000.00	.00	50,000.00	1,765.60	1,741.60	1,765.60	46,492.80	7	33,042.21
722801.9080	Contractual-Promotions/Printing Publishing-News Media	3,500.00	.00	3,500.00	330.66	.00	330.66	3,169.34	9	3,919.79
722803.9	Contractual-Human Resources Flex Benefits	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,957.09
722803.10	Contractual-Human Resources Employee Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	964.00

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Fund 103 - General Fund										
EXPENSE										
Department 171 - Management & Administration										
722804	Contractual-Legal	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,089.27
722805.1	Contractual-Finance/Property Independent Audit	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	10,900.00
722805.4	Contractual-Finance/Property Financial Service Fees	10,000.00	.00	10,000.00	126.40	.00	126.40	9,873.60	1	9,657.04
722805.12	Contractual-Finance/Property Accounting & Collections	85,000.00	.00	85,000.00	7,052.66	.00	7,052.66	77,947.34	8	99,239.20
722808.2	Contractual-Buildings & Grounds Greenway Solid Waste Disposal	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,157.02
722808.3	Contractual-Buildings & Grounds Depot Solid Waste Disposal	600.00	.00	600.00	.00	.00	.00	600.00	0	863.48
722809.41	Contractual-Miscellaneous Services	75,000.00	.00	75,000.00	7,838.10	.00	7,838.10	67,161.90	10	112,015.37
723850.0	Communications Telephone	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,875.11
723850.CELL	Communications Cellular	10,000.00	.00	10,000.00	880.14	.00	880.14	9,119.86	9	10,862.47
723860	Travel, Conf, Seminars	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,500.07
723920.1	Public Utilities Depot	25,000.00	.00	25,000.00	10.75	.00	10.75	24,989.25	0	28,018.44
723920.2	Public Utilities Greenway	30,000.00	.00	30,000.00	394.70	.00	394.70	29,605.30	1	23,652.07
723955.0	Miscellaneous General	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	407.99
723955.11	Miscellaneous Internet Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	60.47
723955.55	Miscellaneous Election Cost	.00	.00	.00	.00	.00	.00	.00	+++	35,412.18
723960	Education & Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,579.90
723961	Dues & Subscriptions	15,000.00	.00	15,000.00	6,540.00	.00	6,540.00	8,460.00	44	12,737.10
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	16.88
723963.2	Write-Offs Uncoll Property Taxes	.00	.00	.00	.00	.00	.00	.00	+++	49.96
723964.2	Refunds Property Tax Prior Years	.00	.00	.00	550.60	.00	550.60	(550.60)	+++	591.80
723969	Employee Events	8,000.00	.00	8,000.00	(118.05)	.00	(118.05)	8,118.05	-1	13,096.85
Department 171 - Management & Administration Totals		\$718,930.00	\$0.00	\$718,930.00	\$46,640.40	\$1,741.60	\$46,640.40	\$670,548.00	7%	\$745,300.26
Department 266 - Customer Service & Marketing										
710701.0	Payroll-Regular General	270,000.00	.00	270,000.00	17,112.70	.00	17,112.70	252,887.30	6	290,904.81
710701.1	Payroll-Regular Drivers	.00	.00	.00	.00	.00	.00	.00	+++	3.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	.00	.00	+++	50.00
710709.0	Payroll - Overtime General	.00	.00	.00	.00	.00	.00	.00	+++	1,193.02
711702	Payroll - Paid Time Off	13,000.00	.00	13,000.00	894.92	.00	894.92	12,105.08	7	14,021.45
711703	Payroll - Holidays	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,310.40
711705	Payroll - Bereavement	.00	.00	.00	76.50	.00	76.50	(76.50)	+++	234.00
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
711714	Safety Incentive	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,200.00
711716.1	Insurance Health	90,000.00	.00	90,000.00	4,780.20	.00	4,780.20	85,219.80	5	71,909.32
711716.2	Insurance Dental	5,000.00	.00	5,000.00	322.80	.00	322.80	4,677.20	6	4,278.16
711716.4	Insurance Vision	1,200.00	.00	1,200.00	97.32	.00	97.32	1,102.68	8	1,260.12
711717	Insurance - Life & AD&D	.00	.00	.00	59.44	.00	59.44	(59.44)	+++	688.27
711718	Retirement Contribution	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	0	8,803.60



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Fund 103 - General Fund										
EXPENSE										
Department 266 - Customer Service & Marketing										
711720	Insurance - Income Protection	3,000.00	.00	3,000.00	351.17	.00	351.17	2,648.83	12	3,966.75
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(1,870.33)
712715	Employer FICA/Medicare Contribution	22,185.00	.00	22,185.00	1,327.57	.00	1,327.57	20,857.43	6	23,154.46
712724	Workers Comp Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,210.40
Department 266 - Customer Service & Marketing Totals		\$435,285.00	\$0.00	\$435,285.00	\$25,022.62	\$0.00	\$25,022.62	\$410,262.38	6%	\$433,517.43
Department 537 - Routine Transit Operations										
710701.1	Payroll-Regular Drivers	1,000,000.00	.00	1,000,000.00	63,983.26	.00	63,983.26	936,016.74	6	1,006,953.74
710701.2	Payroll-Regular Other Operations	313,601.00	.00	313,601.00	19,852.90	.00	19,852.90	293,748.10	6	280,450.26
710701.3	Payroll-Regular Dispatch	150,592.00	.00	150,592.00	7,940.92	.00	7,940.92	142,651.08	5	110,708.71
710707.1	Payroll-Temporary Help Drivers	.00	.00	.00	7,557.52	.00	7,557.52	(7,557.52)	+++	128,271.15
710707.2	Payroll-Temporary Help Other Operations	22,000.00	.00	22,000.00	1,449.95	.00	1,449.95	20,550.05	7	20,358.60
710709.1	Payroll - Overtime Drivers	70,000.00	.00	70,000.00	4,165.41	.00	4,165.41	65,834.59	6	60,133.06
710709.2	Payroll - Overtime Other Operations	15,000.00	.00	15,000.00	1,928.52	.00	1,928.52	13,071.48	13	15,632.42
710709.3	Payroll - Overtime Dispatch	15,000.00	.00	15,000.00	1,051.94	.00	1,051.94	13,948.06	7	10,513.52
711702	Payroll - Paid Time Off	75,000.00	.00	75,000.00	10,645.33	.00	10,645.33	64,354.67	14	100,835.15
711703	Payroll - Holidays	34,413.00	.00	34,413.00	.00	.00	.00	34,413.00	0	35,692.63
711705	Payroll - Bereavement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,529.18
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	15,300.00
711714	Safety Incentive	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	9,550.00
711716.1	Insurance Health	427,416.00	.00	427,416.00	29,554.48	.00	29,554.48	397,861.52	7	373,847.57
711716.2	Insurance Dental	28,312.00	.00	28,312.00	2,306.18	.00	2,306.18	26,005.82	8	24,339.90
711716.4	Insurance Vision	7,937.00	.00	7,937.00	668.58	.00	668.58	7,268.42	8	7,006.21
711717	Insurance - Life & AD&D	3,500.00	.00	3,500.00	286.86	.00	286.86	3,213.14	8	3,183.62
711718	Retirement Contribution	134,823.00	.00	134,823.00	.00	.00	.00	134,823.00	0	35,854.78
711720	Insurance - Income Protection	32,532.00	.00	32,532.00	1,945.85	.00	1,945.85	30,586.15	6	26,116.86
711725	Compensated Absences Adjustment	24,611.00	.00	24,611.00	.00	.00	.00	24,611.00	0	4,280.44
712715	Employer FICA/Medicare Contribution	127,437.00	.00	127,437.00	8,706.95	.00	8,706.95	118,730.05	7	130,960.95
712723	Unemployment Comp Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,615.08
712724	Workers Comp Insurance	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	33,139.40
721742	Anti-Freeze & Oil	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,018.10
721744.UNIF	Clothing Uniforms	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,213.34
721748.0	Gasoline General	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	183,911.87
721939.3	Vehicle Maintenance Tires	40,000.00	.00	40,000.00	1,954.56	1,954.56	1,954.56	36,090.88	10	9,786.74
722803.6	Contractual-Human Resources Drug/Alcohol Testing	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,773.75
723860	Travel, Conf, Seminars	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
723910.0	Commercial Insurance Premiums General	175,000.00	.00	175,000.00	4,864.00	.00	4,864.00	170,136.00	3	164,288.00
723910.1	Commercial Insurance Premiums Depot	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	258.17
723945.W	Parking Rental Payments Westshore	.00	.00	.00	.00	.00	.00	.00	+++	1.00



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Fund 103 - General Fund										
EXPENSE										
Department 537 - Routine Transit Operations										
723963.1	Write-Offs Uncoll Accts Receivable	.00	.00	.00	.00	.00	.00	.00	+++	3,753.55
Department 537 - Routine Transit Operations Totals		\$3,104,874.00	\$0.00	\$3,104,874.00	\$168,863.21	\$1,954.56	\$168,863.21	\$2,934,056.23	6%	\$2,820,277.75
Department 591 - Transit Maintenance										
710701.0	Payroll-Regular General	166,974.00	.00	166,974.00	7,811.35	.00	7,811.35	159,162.65	5	158,243.57
710707.0	Payroll-Temporary Help General	5,000.00	.00	5,000.00	953.60	.00	953.60	4,046.40	19	7,315.70
710709.0	Payroll - Overtime General	3,000.00	.00	3,000.00	1,175.40	.00	1,175.40	1,824.60	39	5,592.42
711702	Payroll - Paid Time Off	9,000.00	.00	9,000.00	246.33	.00	246.33	8,753.67	3	13,083.24
711703	Payroll - Holidays	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,029.44
711705	Payroll - Bereavement	.00	.00	.00	172.16	.00	172.16	(172.16)	+++	626.80
711712	Special Pay - One Time	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
711714	Safety Incentive	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	900.00
711716.1	Insurance Health	52,000.00	.00	52,000.00	2,740.95	.00	2,740.95	49,259.05	5	59,409.36
711716.2	Insurance Dental	4,000.00	.00	4,000.00	203.58	.00	203.58	3,796.42	5	4,264.52
711716.4	Insurance Vision	1,200.00	.00	1,200.00	57.70	.00	57.70	1,142.30	5	1,210.88
711717	Insurance - Life & AD&D	300.00	.00	300.00	14.86	.00	14.86	285.14	5	310.20
711718	Retirement Contribution	11,278.00	.00	11,278.00	.00	.00	.00	11,278.00	0	4,126.67
711720	Insurance - Income Protection	1,800.00	.00	1,800.00	86.01	.00	86.01	1,713.99	5	1,930.57
711725	Compensated Absences Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	(2,954.80)
712715	Employer FICA/Medicare Contribution	14,380.00	.00	14,380.00	753.50	.00	753.50	13,626.50	5	13,809.78
712724	Workers Comp Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,684.10
721740.8	Operating Supplies Cleaning Materials	20,000.00	.00	20,000.00	1,621.19	.00	1,621.19	18,378.81	8	11,556.22
721740.18	Operating Supplies Repair Parts	.00	.00	.00	.00	.00	.00	.00	+++	283.99
721931.1	Building & Grounds Maintenance Depot	18,000.00	.00	18,000.00	214.97	.00	214.97	17,785.03	1	13,292.57
721931.2	Building & Grounds Maintenance Greenway	25,000.00	.00	25,000.00	1,070.40	.00	1,070.40	23,929.60	4	21,504.44
721932.1	Mechanical Maintenance Depot	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	715.00
721933.1	Equipment Maintenance Radio Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	685.00
721933.2	Equipment Maintenance Office Equipment	7,500.00	.00	7,500.00	640.39	.00	640.39	6,859.61	9	7,489.14
721939.1	Vehicle Maintenance Mechanical	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	290,720.89
721939.4	Vehicle Maintenance Bodywork	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
721939.6	Vehicle Maintenance Graphics	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,040.00
722808.1	Contractual-Buildings & Grounds Depot Janitorial	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
722808.4	Contractual-Buildings & Grounds Depot Lawn Care	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,996.29
722808.5	Contractual-Buildings & Grounds Depot Snow Removal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	25,359.18
Department 591 - Transit Maintenance Totals		\$645,632.00	\$0.00	\$645,632.00	\$17,762.39	\$0.00	\$17,762.39	\$627,869.61	3%	\$654,725.17
Department 890 - Contingencies Appropriation										
770956.0	Contingency General	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department 890 - Contingencies Appropriation Totals		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 10/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - General Fund										
EXPENSE										
Department CAP - Capital Outlay										
730975	Buildings & Structures	.00	.00	.00	.00	12,480.00	.00	(12,480.00)	+++	.00
730975.26	Buildings & Structures Grant MI-2018-026	.00	.00	.00	.00	59,648.30	.00	(59,648.30)	+++	48,504.49
730975.39	Buildings & Structures Grant MI-2020-039	.00	.00	.00	(380.00)	.00	(380.00)	380.00	+++	10,803.96
730977	Machinery & Equipment	.00	.00	.00	.00	46,495.00	.00	(46,495.00)	+++	.00
730977.26	Machinery & Equipment Grant MI-2018-026	21,948.00	.00	21,948.00	.00	.00	.00	21,948.00	0	.00
730977.33	Machinery & Equipment Grant MI-2019-033	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,895.91
730977.39	Machinery & Equipment Grant MI-2020-039	82,041.00	.00	82,041.00	.00	.00	.00	82,041.00	0	82,448.79
730981	Vehicle	.00	.00	.00	.00	359,894.70	.00	(359,894.70)	+++	.00
730981.21	Vehicle Grant MI-2017-021	24,717.00	.00	24,717.00	.00	.00	.00	24,717.00	0	.00
730981.26	Vehicle Grant MI-2018-026	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
730981.39	Vehicle Grant MI-2020-039	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	.00
Department CAP - Capital Outlay Totals		\$533,706.00	\$0.00	\$533,706.00	(\$380.00)	\$478,518.00	(\$380.00)	\$55,568.00	90%	\$143,653.15
EXPENSE TOTALS		\$5,473,427.00	\$0.00	\$5,473,427.00	\$257,908.62	\$482,214.16	\$257,908.62	\$4,733,304.22	14%	\$4,797,473.76
Fund 103 - General Fund Totals										
REVENUE TOTALS		6,214,238.00	.00	6,214,238.00	139,551.96	.00	139,551.96	6,074,686.04	2%	5,824,589.19
EXPENSE TOTALS		5,473,427.00	.00	5,473,427.00	257,908.62	482,214.16	257,908.62	4,733,304.22	14%	4,797,473.76
Fund 103 - General Fund Totals		\$740,811.00	\$0.00	\$740,811.00	(\$118,356.66)	(\$482,214.16)	(\$118,356.66)	\$1,341,381.82		\$1,027,115.43
Grand Totals										
REVENUE TOTALS		6,214,238.00	.00	6,214,238.00	139,551.96	.00	139,551.96	6,074,686.04	2%	5,824,589.19
EXPENSE TOTALS		5,473,427.00	.00	5,473,427.00	257,908.62	482,214.16	257,908.62	4,733,304.22	14%	4,797,473.76
Grand Totals		\$740,811.00	\$0.00	\$740,811.00	(\$118,356.66)	(\$482,214.16)	(\$118,356.66)	\$1,341,381.82		\$1,027,115.43